Northwestern Medicine®
Northwestern Memorial HealthCare

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Chicago, Illinois 60611-2908
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JUN 06 2018
HEALTH FACILITIES & SERVICES REVIEW BOARD

June 3, 2018

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Annual Progress Report
Project #14-006
Northwestern Lake Forest Hospital
Replacement Facility Construction Project

Dear Ms. Avery:

This report summarizes the current status of the Replacement Facility Construction Project at Northwestern Lake Forest Hospital (NLFH). The project was approved by the HFSRB on June 3, 2014, in the amount of $377,986,895.

The project was obligated on January 16, 2015.

On April 21, 2015, the HFSRB approved an alteration request to increase the total square footage to 499,605 BGSF and the total project cost to $390,407,376.

On May 10, 2016, a second alteration request was approved that increased the total project cost to $397,572,658.

Key Milestones

During the past year of the project (from 6/3/17 to date), key accomplishments include the following:

Construction Phase

- Construction substantial completion occurred on June 14, 2017.
- Outpatient clinics began seeing patients on September 25, 2017
- First patient day for the hospital was on March 3, 2018.

Key Actions Needed to Be Completed

Action/Milestone	Target Completion Date
Project Close-Out	December, 2018

Sources and Uses of Funds

Attached is a schedule of project expenditures through April 30, 2018. Approximately $343,331,144 has been expended of the $397,572,658 allocated for the project. Of that amount, $124,564,728 has been funded from cash and securities, $33,766,416 has been funded from gifts, and $185,000,000 has been funded from bonds. This represents approximately 86.4% of the budget.

Contractual Commitments

NMH has executed contracts for this project. Current total project commitments are $354,451,476.

If you have any questions, please feel free to contact me at (312) 926-8650.

Sincerely,

Bridget S. Orth
Director, Regulatory Planning

cc: Ron Powers, Director, Facility Planning and Construction
Jan Peterson, Finance Manager, Capital Budget and Projects
Tim Winneke, Project Accountant, Finance

Northwestern Lake Forest Hospital - Replacement Facility Construction - Project # 14-006

ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board

Northwestern Lake Forest Hospital Permit Project Expenditures

Progress Report: June 3, 2018

	Category	CON Execution Approved Budget	Project to Date 4/30/2018
USE OF FUNDS			
2	SITE SURVEY AND SOIL INVESTIGATION	$ 135,750	$ -
3	SITE PREPARATION	$ 11,020,000	$ 4,786,005
4	OFF SITE WORK	$ 20,290,892	$ 17,710,932
5	NEW CONSTRUCTION CONTRACTS	$ 200,125,127	$ 234,499,108
7	CONTINGENCIES	$ 19,295,985	$ -
8	ARCHITECTURAL/ENGINEERING FEES	$ 10,435,330	$ 14,563,824
9	CONSULTING & OTHER FEES	$ 14,571,364	$ 4,747,653
10	MOVABLE CAPITAL EQUIPMENT(not in construction contracts)	$ 64,467,025	$ 52,435,583
11	BOND ISSUANCE EXPENSE (project related)	$ 4,137,000	$ 1,147,561
12	NET INTEREST EXPENSE DURING CONSTRUCTION(project related)*	$ 15,180,000	$ 1,269,100
14	OTHER COSTS WHICH ARE TO BE CAPITALIZED	$ 37,914,185	$ 12,171,379
	GRAND TOTAL	$ 397,572,658	**$ 343,331,144**
SOURCE OF FUNDS			
16	CASH & SECURITIES	$ 50,709,658	$ 124,564,728
18	GIFTS & BEQUESTS	$ 75,000,000	$ 33,766,416
19	BOND ISSUES (project related)	$ 271,863,000	$ 185,000,000
25	TOTAL FUNDS	$ 397,572,658	$ 343,331,144
	CON PERMIT AMOUNT	$ 397,572,658	$ 343,331,144
	% COMPLETE 86.4%		

Application and Certificate for Payment

TO (OWNER):
Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest IL 60045-1659

Project:
NW Lake Forest Hospital Replacement
1000 North Westmoreland Road
Lake Forest IL 60045-1659

APPLICATION NO: 39(Pymt ref: 90563983)
APPLICATION DATE: 04/26/2018
PERIOD TO: 04/30/2018
PROJECT NO: 150057
CONTRACT DATE: 01/16/2015
OWNERS REFERENCE NO: 3500115419

FROM (CONTRACTOR):
Turner Construction Company
55 E Monroe Street
Suite 1430
Chicago IL 60603

VIA (CM/Owner's Rep.):

VIA (ARCHITECT): Gensler

CONTRACT FOR: Northwestern Lake Forest Hospital

INV DESCRIPTION:

INVOICE NO.: 150057-39

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM TO DATE			$ 213,667,335.00
2. Net change by Change Orders			$ 15,540,805.55
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			$ 229,208,140.55
4 TOTAL COMPLETED & STORED TO DATE (Column I on Continuation Sheet)			$ 227,876,754.09
5. RETAINAGE:			
a. 1.072 % of Completed Work (Column G+H on Continuation Sheet)	$ 2,328,604.27		
b. 0.000 % of Stored Material (Column I on Continuation Sheet)	$ 0.00		
Total Retainag			$ 2,328,604.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 225,548,149.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 223,929,653.25
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION			$ 0.00
9. CURRENT PAYMENT DUE			$ 1,618,496.57
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)			$ 3,659,990.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total charges approved in		
Previous months by Owner	17,514,342.94	(2,345,981.00)
Total approved this Month	372,443.61	0.00
Totals	17,886,786.55	(2,345,981.00)
NET CHANGES by Change Order		15,540,805.55

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.
By: _____ **Date:** 4/26/2018
Name: Pete Woeste **Title:** Project Executive
State of: ILLINOIS **County of:** Cook
Subscribed and sworn before me this 26th **day of** APRIL 2018
Notary Public: Alma E Ortiz **Expires:** 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 1,618,496.57
Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect: Gensler
By: _____ **Date:** 05/03/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OFFICIAL SEAL
ALMA E ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 39
APPLICATION DATE: 4/26/2018
PERIOD TO: 4/30/2018
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J / F)	BALANCE TO FINISH (F - J)	RETAINAGE
1	Precast Mockup	$ -	$ 4,050.00	$ -	$ 4,050.00	$ 4,050.00	$ -	$ -	$ 4,050.00	100.00%	$ -	$ -
2	Testing & Inspecting	$ -	$ 29,915.00	$ (1,750.00)	$ 28,165.00	$ 28,165.00	$ -	$ -	$ 28,165.00	100.00%	$ -	$ -
3	Pest Control	$ -	$ 22,000.00	$ (6,976.30)	$ 15,023.70	$ 15,023.70	$ -	$ -	$ 15,023.70	100.00%	$ -	$ -
4	Floor Finishing - Artlow	$ -	$ 95,178.00	$ -	$ 95,178.00	$ 95,178.00	$ -	$ -	$ 95,178.00	100.00%	$ -	$ 1,008.60
5	Power Tools	$ 6,726.00	$ -	$ (6,726.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
6	Misc. Tools & Construction Supplies	$ 13,800.00	$ 88,642.60	$ 76,476.00	$ 178,918.60	$ 200,559.94	$ 3,176.93	$ -	$ 203,736.87	113.87%	$ (24,818.27)	$ 2,658.36
7	Trailer Delivery/Setup/Removal	$ 79,696.00	$ (15,000.00)	$ (39,500.00)	$ 25,196.00	$ 9,478.65	$ -	$ -	$ 9,478.65	37.62%	$ 15,717.35	$ 947.86
8	Trailer Rental	$ 298,200.00	$ 42,044.00	$ (1,121.00)	$ 339,123.00	$ 333,335.00	$ -	$ -	$ 333,335.00	98.29%	$ 5,788.00	$ 9,386.59
9	Trailer Relocations	$ 20,000.00	$ 325.00	$ -	$ 20,325.00	$ -	$ -	$ -	$ -	0.00%	$ 20,325.00	$ -
10	Job Office Furniture	$ 42,000.00	$ 6,000.00	$ 1,931.00	$ 49,931.00	$ 48,891.85	$ -	$ -	$ 48,891.85	97.92%	$ 1,039.15	$ 2,719.56
11	Job Office Cleaning Services	$ 28,800.00	$ (10,000.00)	$ -	$ 18,800.00	$ 2,180.55	$ -	$ -	$ 2,180.55	11.60%	$ 16,619.45	$ 54.30
12	Skid Steer Rental	$ 25,000.00	$ -	$ (25,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
13	Skid Steer Maintenance	$ 5,000.00	$ (2,021.79)	$ -	$ 2,978.21	$ 2,219.22	$ -	$ -	$ 2,219.22	74.52%	$ 758.99	$ 96.92
14	All-Terrain Cart	$ 2,000.00	$ -	$ (2,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
15	Dewatering Equipment	$ -	$ (14,864.96)	$ 38,090.00	$ 23,225.04	$ 23,225.04	$ -	$ -	$ 23,225.04	100.00%	$ -	$ 2,322.51
16	Scaffolding	$ -	$ (32,399.10)	$ 228,835.00	$ 196,435.90	$ 196,435.90	$ -	$ -	$ 196,435.90	100.00%	$ -	$ 5,107.49
17	Temporary Stair Towers	$ 26,000.00	$ (2,718.00)	$ (21,000.00)	$ 2,282.00	$ 2,282.00	$ -	$ -	$ 2,282.00	100.00%	$ -	$ 228.20
18	Storage Container	$ 5,000.00	$ (5,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
19	Gang Boxes	$ 7,000.00	$ -	$ (7,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
20	Temporary Toilets	$ 75,575.00	$ 1,320.00	$ 95,500.00	$ 172,395.00	$ 158,619.51	$ -	$ -	$ 158,619.51	92.01%	$ 13,775.49	$ 2,767.65
21	Seepage Control	$ -	$ 20,582.00	$ -	$ 20,582.00	$ 20,082.00	$ -	$ -	$ 20,082.00	97.57%	$ 500.00	$ -
22	Cleaning Material	$ -	$ 14,356.00	$ -	$ 14,356.00	$ 16,469.98	$ -	$ -	$ 16,469.98	114.73%	$ (2,113.98)	$ 409.54
24	IAQ Material	$ -	$ 2,542.00	$ -	$ 2,542.00	$ 2,350.38	$ -	$ -	$ 2,350.38	92.46%	$ 191.62	$ -
26	Dirt Chutes/Rubbish Removal/Re-Dumpster	$ -	$ 123,254.75	$ 200,000.00	$ 323,254.75	$ 323,254.75	$ -	$ -	$ 323,254.75	100.00%	$ -	$ 4,171.54
27	Final Clean-CCC	$ -	$ 164,549.00	$ -	$ 164,549.00	$ 164,549.00	$ -	$ -	$ 164,549.00	100.00%	$ -	$ 4,000.00
28	Safety Barricades	$ -	$ (4,208.64)	$ 7,680.00	$ 3,471.36	$ 3,471.36	$ -	$ -	$ 3,471.36	100.00%	$ -	$ 347.14
29	Signage (Trailer)	$ 4,000.00	$ -	$ (4,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
30	PPE / First Aid Equipment	$ 22,440.00	$ (10,000.00)	$ 39,000.00	$ 51,440.00	$ 48,425.58	$ -	$ -	$ 48,425.58	94.14%	$ 3,014.42	$ 2,381.92
31	Drinking Water	$ 9,900.00	$ (2,000.00)	$ -	$ 7,900.00	$ 5,356.82	$ -	$ -	$ 5,356.82	67.81%	$ 2,543.18	$ 182.39
32	Coffee Service	$ 9,900.00	$ 2,146.00	$ -	$ 12,046.00	$ 11,117.49	$ -	$ -	$ 11,117.49	92.29%	$ 928.51	$ 264.06
33	Office Supplies	$ 61,000.00	$ 4,000.00	$ -	$ 65,000.00	$ 68,938.43	$ -	$ -	$ 68,938.43	106.06%	$ (3,938.43)	$ 3,196.03
34	Radios	$ 7,750.00	$ (1,894.00)	$ -	$ 5,856.00	$ 5,856.00	$ -	$ -	$ 5,856.00	100.00%	$ -	$ 552.00
36	Copier Machine	$ 98,000.00	$ -	$ -	$ 98,000.00	$ 107,060.86	$ 419.24	$ -	$ 107,480.10	109.67%	$ (9,480.10)	$ 1,224.55
37	Monthly Book Copies	$ 14,850.00	$ -	$ (14,850.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
38	Reproductions	$ 75,000.00	$ (25,000.00)	$ -	$ 50,000.00	$ 35,170.37	$ -	$ -	$ 35,170.37	70.34%	$ 14,829.63	$ 2,467.68
39	Plan Room / I.T. Equipment	$ 30,000.00	$ -	$ 20,000.00	$ 50,000.00	$ 37,984.79	$ -	$ -	$ 37,984.79	75.97%	$ 12,015.21	$ 3,069.92
40	BIM 360 License	$ 30,000.00	$ -	$ (8,000.00)	$ 22,000.00	$ 5,178.62	$ -	$ -	$ 5,178.62	23.54%	$ 16,821.38	$ 62.88
41	BIM 360 Hardware	$ 35,000.00	$ -	$ (35,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
42	Reimbursable Travel - Mileage Allowances	$ 49,000.00	$ (15,000.00)	$ (25,000.00)	$ 9,000.00	$ 941.79	$ -	$ -	$ 941.79	10.46%	$ 8,058.21	$ 64.71
43	Reimbursable Travel - Off-Site Inspection	$ 12,000.00	$ -	$ -	$ 12,000.00	$ 7,033.92	$ -	$ -	$ 7,033.92	58.62%	$ 4,966.08	$ 363.04
44	Reimbursable Travel - Per Diem Costs	$ 58,080.00	$ (25,000.00)	$ (28,080.00)	$ 5,000.00	$ 509.70	$ -	$ -	$ 509.70	10.19%	$ 4,490.30	$ 47.17
45	Reimbursable Travel - Local Hotel Lodging	$ 87,978.00	$ (10,000.00)	$ (49,978.00)	$ 28,000.00	$ 8,207.18	$ -	$ -	$ 8,207.18	29.31%	$ 19,792.82	$ 799.51
46	Reimbursable Misc. Gen Expense	$ 115,500.00	$ (120,000.00)	$ 35,908.00	$ 31,408.00	$ 15,767.27	$ 1,244.30	$ -	$ 17,011.57	54.16%	$ 14,396.43	$ 141.87
47	Working Team Lunches	$ 21,450.00	$ -	$ -	$ 21,450.00	$ 15,228.60	$ 140.24	$ -	$ 15,368.84	71.65%	$ 6,081.16	$ 534.09
48	Mail / Messenger / Postage	$ 37,500.00	$ -	$ (25,000.00)	$ 12,500.00	$ 10,183.85	$ 66.03	$ -	$ 10,249.88	82.00%	$ 2,250.12	$ 226.10
49	Records Retention	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	0.00%	$ 10,000.00	$ -
50	Materials on Changes	$ -	$ 16,270.00	$ 10,600.00	$ 26,870.00	$ 20,116.62	$ -	$ -	$ 20,116.62	74.87%	$ 6,753.38	$ 317.50
52	Job Trailer Labor	$ 28,000.00	$ 5,000.00	$ -	$ 33,000.00	$ 25,762.07	$ -	$ -	$ 25,762.07	78.07%	$ 7,237.93	$ 2,576.31
53	Mud Slab Labor	$ 4,000.00	$ -	$ (4,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
54	Elevator Operator Labor	$ -	$ 347,295.00	$ -	$ 347,295.00	$ 344,836.82	$ -	$ -	$ 344,836.82	99.29%	$ 2,458.18	$ -
55	Toilet Positioning	$ 10,500.00	$ -	$ (10,500.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
56	Cleaning Labor	$ -	$ 583,419.38	$ 0.46	$ 583,419.84	$ 589,019.35	$ -	$ -	$ 589,019.35	100.96%	$ (5,599.51)	$ 5,153.20

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APPLICATION NO: 39
APPLICATION DATE: 4/26/2018
PERIOD TO: 4/30/2018
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J / F)	BALANCE TO FINISH (F - J)	RETAINAGE
58	General Protection Labor	$ -	$ 156,465.79	$ 25,000.00	$ 181,465.79	$ 172,504.60	$ -	$ -	$ 172,504.60	95.06%	$ 8,961.19	$ 2,070.11
60	Temp Protection Materials	$ -	$ 82,993.00	$ 9,750.00	$ 92,743.00	$ 85,629.71	$ 1,163.88	$ -	$ 86,793.59	93.59%	$ 5,949.41	$ 1,033.65
61	Labor on Changes	$ -	$ 59,635.00	$ 298,902.54	$ 358,537.54	$ 361,588.94	$ -	$ -	$ 361,588.94	100.85%	$ (3,051.40)	$ 5,459.11
62	S. Campus Prep Labor	$ -	$ (1,959.00)	$ 1,959.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -
71	Activation-Equipment	$ -	$ 1,285.00	$ 6,976.30	$ 8,261.30	$ 1,285.00	$ -	$ -	$ 1,285.00		$ 6,976.30	$ 128.50
72	Activation-Material	$ -	$ (2,876.06)	$ 20,000.00	$ 17,123.94	$ 12,172.14	$ 3,481.30	$ -	$ 15,653.44	91.41%	$ 1,470.50	$ -
73	Activation-Labor	$ -	$ 141,600.00	$ (20,000.00)	$ 121,600.00	$ 121,024.05	$ -	$ -	$ 121,024.05	99.53%	$ 575.95	$ 434.96
	General Requirements	$ 1,466,645.00	$ 1,714,925.97	$ 781,127.00	$ 3,962,697.97	$ 3,766,722.40	$ 9,691.92	$ -	$ 3,776,414.32	95.30%	$ 186,283.65	$ 68,977.42
77	Demolition - Brandenburg Industrial Service	$ 63,444.00	$ -	$ (6,444.00)	$ 57,000.00	$ 57,000.00	$ -	$ -	$ 57,000.00	100.00%	$ -	$ -
78	Concrete - R Dison Construction	$ 28,516,086.00	$ 2,543,554.98	$ 414,454.00	$ 31,474,094.98	$ 31,465,933.98	$ 8,161.00	$ -	$ 31,474,094.98	100.00%	$ -	$ 3,154.76
79	Precast Concrete - Intl. Concrete Products	$ 7,882,705.00	$ 44,566.00	$ (670,418.00)	$ 7,256,853.00	$ 7,194,816.00	$ 31,236.00	$ -	$ 7,226,052.00	99.58%	$ 30,801.00	$ 73,074.60
80	Masonry - ALL Masonry	$ 632,237.00	$ 7,416.00	$ 195,701.00	$ 835,354.00	$ 834,741.00	$ 613.00	$ -	$ 835,354.00	100.00%	$ -	$ 8,347.41
81	Structural Steel- K&K Ironworks	$ 5,634,367.00	$ 318,047.39	$ (967,763.00)	$ 4,984,651.39	$ 4,974,945.39	$ -	$ -	$ 4,974,945.39	99.81%	$ 9,706.00	$ 48,808.97
82	Medical Equipment Supports - Unistrut	$ -	$ (9,644.00)	$ 421,113.00	$ 411,469.00	$ 394,996.00	$ -	$ -	$ 394,996.00	96.00%	$ 16,473.00	$ 39,499.58
83	Miscellaneous Metal	$ -	$ 42,750.00	$ (42,750.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
84	Rough Carpentry - Turner SPD	$ 4,322,825.00	$ (471,485.22)	$ 2,620,323.00	$ 6,471,662.78	$ 6,298,638.39	$ 157,006.99	$ -	$ 6,455,645.38	99.75%	$ 16,017.40	$ 62,755.93
85	Architectural Woodwork-Imperial Woodwork	$ 5,544,908.00	$ 252,109.00	$ 316,057.14	$ 6,113,074.14	$ 6,109,813.14	$ 1,261.00	$ -	$ 6,111,074.14	99.97%	$ 2,000.00	$ 15,277.73
86	Metal Wall Panels	$ 1,154,200.00	$ -	$(1,154,200.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
87	Membrane Roofing - Olsson Roofing	$ 2,721,634.00	$ 128,885.00	$ 233,094.00	$ 3,083,613.00	$ 3,052,060.50	$ 31,552.50	$ -	$ 3,083,613.00	100.00%	$ -	$ 30,836.13
88	Intumescent Mastic Fireproofing - Spray Inst	$ 20,000.00	$ 109,117.00	$ 131,125.00	$ 260,242.00	$ 259,942.00	$ 300.00	$ -	$ 260,242.00	100.00%	$ -	$ -
89	Firecaulking - Bartkowski	$ -	$ 219,669.82	$ 350,919.00	$ 570,588.82	$ 566,114.82	$ 4,474.00	$ -	$ 570,588.82	100.00%	$ -	$ 5,834.04
90	Doors / Frames / HW - Edwin Anderson	$ 2,285,570.00	$ 446,616.00	$ 2,252,937.38	$ 4,985,123.38	$ 4,880,954.91	$ 90,685.00	$ -	$ 4,971,639.91	99.73%	$ 13,483.47	$ 49,716.40
91	Specialty Doors	$ 251,155.00	$ -	$ (251,155.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
92	Curtainwall - Crown Corr	$ 8,212,791.00	$ 567,124.84	$ 1,272,113.00	$ 10,052,028.84	$ 10,105,617.09	$ (53,588.25)	$ -	$ 10,052,028.84	100.00%	$ -	$ 25,130.05
93	Interior Glazing-Architectural Glass Works	$ 2,024,490.00	$ (926,818.00)	$ (301,955.38)	$ 795,716.62	$ 791,397.62	$ 4,319.00	$ -	$ 795,716.62	100.00%	$ -	$ 7,957.15
94	Gypsum Board - Thorne Associates	$ 12,345,402.00	$ 2,132,500.93	$ (154,833.00)	$ 14,323,069.93	$ 13,929,653.11	$ 339,540.31	$ -	$ 14,269,193.42	99.62%	$ 53,876.51	$ 142,691.93
95	Ceramic Tile - Kazmer Tile	$ 1,165,454.00	$ 78,766.70	$ 145,991.00	$ 1,390,211.70	$ 1,337,153.20	$ 53,058.50	$ -	$ 1,390,211.70	100.00%	$ -	$ 34,755.28
96	Flooring - Flooring Resources	$ 3,376,332.00	$ 190,811.18	$ (681,594.00)	$ 2,885,549.18	$ 2,797,515.18	$ 13,269.00	$ -	$ 2,810,784.18	97.41%	$ 74,765.00	$ 28,229.25
97	Terrazzo Flooring-Menconi	$ 1,303,145.00	$ (215,159.00)	$ 281,111.00	$ 1,369,097.00	$ 1,364,517.49	$ (3,678.72)	$ -	$ 1,360,838.77	99.40%	$ 8,258.23	$ 6,133.91
98	Resinous Flooring	$ 545,000.00	$ -	$ (545,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
99	Access Flooring	$ 15,648.00	$ -	$ (15,648.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
100	Painting - Ascher	$ 1,023,270.00	$ 303,675.00	$ 27,835.00	$ 1,354,780.00	$ 1,203,350.00	$ 138,259.00	$ -	$ 1,341,609.00	99.03%	$ 13,171.00	$ 13,416.09
101	Specialties	$ 548,200.00	$ -	$ (548,200.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
102	Signage - ICON Identity Solutions	$ -	$ 951,912.00	$ (3,860.00)	$ 948,052.00	$ 777,700.64	$ 114,649.57	$ -	$ 892,350.21	94.12%	$ 55,701.79	$ 44,617.32
103	Waterfall - COST of Wisconsin	$ -	$ 2,779,167.00	$ 190,017.00	$ 2,969,184.00	$ 2,969,184.00	$ -	$ -	$ 2,969,184.00	100.00%	$ -	$ 74,470.85
104	Loading Dock Equipment	$ 48,085.00	$ -	$ (48,085.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
105	Facility Fall Protection Equipment	$ 219,000.00	$ -	$ (219,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
106	Foodservice Equipment-Stafford Smith	$ -	$ 1,830.00	$ 1,452,814.00	$ 1,454,644.00	$ 1,452,124.28	$ -	$ -	$ 1,452,124.28		$ 2,519.72	$ 36,303.14
107	Roller Shades	$ 465,250.00	$ -	$ (465,250.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
108	Radio Frequency Shielding System-Gaven	$ 236,600.00	$ (66,976.00)	$ 19,300.00	$ 188,324.00	$ 187,047.50	$ -	$ -	$ 187,047.50	99.32%	$ 1,276.50	$ 4,728.13
109	Electric Traction Elevators - Otis Elevator	$ 3,174,000.00	$ 171,842.00	$ (119,679.00)	$ 3,226,163.00	$ 3,229,196.00	$ -	$ -	$ 3,229,196.00	100.09%	$ (3,033.00)	$ 96,875.88
111	Laundry & Linen Chutes	$ 32,521.00	$ -	$ (32,521.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
112	Pneumatic Tube System - Translogic	$ 291,750.00	$ 141,029.00	$ (2,510.00)	$ 430,269.00	$ 428,819.00	$ -	$ -	$ 428,819.00	99.66%	$ 1,450.00	$ 10,720.49
113	Fire Supression - FE Moran	$ 1,901,606.00	$ 223,818.00	$ (21,413.00)	$ 2,104,011.00	$ 2,102,602.00	$ -	$ -	$ 2,102,602.00	99.93%	$ 1,409.00	$ 20,920.81
114	Plumbing - Great Lakes Plumbing & Heating	$ 12,300,000.00	$ 670,593.43	$ (164,077.00)	$ 12,806,516.43	$ 12,768,566.93	$ 3,228.00	$ -	$ 12,771,794.93	99.73%	$ 34,721.50	$ 101,579.24
115	HVAC Air - Air Design Systems	$ 12,108,817.00	$ 1,450,727.00	$ 44,862.00	$ 13,604,406.00	$ 13,497,905.45	$ 96,966.00	$ -	$ 13,594,871.45	99.93%	$ 9,534.55	$ 137,403.21
116	HVAC Water/Med Gas/Controls - Mech. Inc	$ 13,847,794.00	$ 979,957.00	$ 307,878.55	$ 15,135,629.55	$ 15,090,994.05	$ -	$ -	$ 15,090,994.05	99.71%	$ 44,635.50	$ 150,909.94
117	Electrical - Gurtz Electric	$ 28,268,571.00	$ 4,678,280.00	$ (164,227.00)	$ 32,782,624.00	$ 32,495,804.25	$ 216,030.00	$ -	$ 32,711,834.25	99.78%	$ 70,789.75	$ 408,897.93
118	Electrical/Low Voltage - Kelso Burnett	$ -	$ 114,587.00	$ -	$ 114,587.00	$ 113,566.00	$ -	$ -	$ 113,566.00	99.11%	$ 1,021.00	$ 1,135.66
119	Technology - Maron Electric	$ 6,141,199.00	$ 1,035,966.00	$ (199,032.00)	$ 6,978,133.00	$ 6,644,811.00	$ 204,463.00	$ -	$ 6,849,274.00	98.15%	$ 128,859.00	$ 170,083.06
120	Earthwork - John Keno	$ 5,701,081.00	$ 1,716,598.00	$ 1,023,227.00	$ 8,440,906.00	$ 8,426,100.90	$ 8,555.10	$ -	$ 8,434,656.00	99.93%	$ 6,250.00	$ 105,880.77
121	Earth Retention - Hayward Baker	$ 317,098.00	$ 34,334.00	$ (39,581.00)	$ 311,851.00	$ 311,851.00	$ -	$ -	$ 311,851.00	100.00%	$ -	$ 3,118.51
122	Asphalt Paving - Abbey Paving	$ 1,887,480.00	$ 244,914.76	$ 1,603,357.00	$ 3,735,751.76	$ 3,691,369.54	$ 21,231.35	$ -	$ 3,712,600.89	99.36%	$ 23,150.87	$ 46,407.59
123	Concrete Pavers - LPS Pavement	$ 1,267,830.00	$ (196,175.00)	$ (264,900.00)	$ 806,755.00	$ 806,755.00	$ -	$ -	$ 806,755.00	100.00%	$ -	$ -
124	Site Concrete	$ 1,177,820.00	$ -	$(1,177,820.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 39
APPLICATION DATE: 4/26/2018
PERIOD TO: 4/30/2018
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J / F)	BALANCE TO FINISH (F - J)	RETAINAGE
125	Landscaping - Twin Oaks Landscaping	$ 1,744,370.00	$ 283,416.00	$ 106,562.00	$ 2,134,348.00	$ 2,130,522.00	$ 3,826.00	$ -	$ 2,134,348.00	100.00%	$ -	$ 22,404.94
126	Site Utilities - Berger Excavating	$ 2,484,139.00	$ 416,883.00	$ 53,010.50	$ 2,954,032.50	$ 2,918,049.06	$ -	$ -	$ 2,918,049.06	98.78%	$ 35,983.44	$ 36,475.59
127	GR-Holds - Temporary Roads and Sitework	$ 177,410.00	$ -	$ (177,410.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
128	GR-Holds - Sidewalk Bridges & Barricades	$ 81,550.00	$ (81,550.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
129	GR-Holds - Construction Fencing	$ 23,760.00	$ (23,760.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
130	GR-Holds - Surveys	$ 137,000.00	$ -	$ (137,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
131	GR-Holds - General Protection & Safety	$ 646,395.00	$ -	$ (646,395.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
132	GR-Holds - Winter Weather	$ 586,625.00	$ -	$ (586,625.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
133	GR-Holds - Cleaning	$ 1,425,684.00	$ -	$(1,425,684.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
134	GR-Holds - Temporary Elevators	$ 280,000.00	$ -	$ (280,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
135	Holds Outside of Contract	$ -	$ (387,289.00)	$ 387,289.00	$ -	$ -	$ -	$ -	$ -		$ -	$ -
136	Unallocated SCCO's	$ -	$ (292,402.00)	$ 443,861.86	$ 151,459.86	$ -	$ -	$ -	$ -	0.00%	$ 151,459.86	$ -
137	Allowances - Weir Wall DD-2	$ 1,000,000.00	$ (800,000.00)	$ (200,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
138	Allowances - Pond Systems - Water/Lights	$ 700,000.00	$ (700,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
139	Allowances - Sandstone Wall	$ 265,000.00	$ (265,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
140	Allowances - Exterior Wall Mock Up	$ 100,000.00	$ (26,500.00)	$ (73,500.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
141	Allowances - Exterior Wall Testing	$ 200,000.00	$ (136,842.00)	$ (63,158.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
142	Allowances - Food Service	$ 1,250,000.00	$ -	$(1,250,000.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
143	Allowances - Interior Reflecting Pool	$ 250,000.00	$ (250,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Direct Work	$190,326,698.00	$ 18,431,863.81	$ 1,193,265.05	$ 209,951,826.86	$ 207,662,128.42	$ 1,485,417.35	$ -	$ 209,147,545.77	99.62%	$ 804,281.09	$ 2,068,552.27
144	Construction Contingency	$ 5,709,800.00	$ (5,463,634.53)	$ (127,139.50)	$ 119,025.97	$ -	$ -	$ -	$ -	0.00%	$ 119,025.97	$ -
145	Buyout Savings	$ -	$ 587,268.00	$ (587,268.00)	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Contingency and Buyout Savings	$ 5,709,800.00	$ (4,876,366.53)	$ (714,407.50)	$ 119,025.97	$ -	$ -	$ -	$ -	0.00%	$ 119,025.97	$ -
146	Holds - Subcontractor Bonds	$ 1,903,267.00	$ (488,526.70)	$(1,271,094.55)	$ 143,645.75	$ -	$ -	$ -	$ -	0.00%	$ 143,645.75	$ -
	Holds - Subcontractor Bonds	$ 1,903,267.00	$ (488,526.70)	$(1,271,094.55)	$ 143,645.75	$ -	$ -	$ -	$ -	0.00%	$ 143,645.75	$ -
147	General Conditions Staff	$ 9,457,065.00	$ 469,092.00	$ -	$ 9,926,157.00	$ 9,880,417.00	$ -	$ -	$ 9,880,417.00	99.54%	$ 45,740.00	$ 191,074.58
149	GL Insurance	$ -	$ 12,457.00	$ -	$ 12,457.00	$ 7,067.00	$ 5,318.00	$ -	$ 12,385.00	99.42%	$ 72.00	$ -
149	WC Insurance	$ -	$ 6,563.00	$ -	$ 6,563.00	$ 5,638.00	$ 887.00	$ -	$ 6,525.00	99.42%	$ 38.00	$ -
150	Fee	$ 3,759,543.00	$ 261,897.00	$ 11,110.00	$ 4,032,550.00	$ 3,981,515.00	$ 27,635.00	$ -	$ 4,009,150.00	99.42%	$ 23,400.00	$ -
151	Incentive Fee	$ 1,044,317.00	$ 8,900.00	$ -	$ 1,053,217.00	$ 1,044,317.00	$ -	$ -	$ 1,044,317.00	99.15%	$ 8,900.00	$ -
	Fee	$ 4,803,860.00	$ 270,797.00	$ 11,110.00	$ 5,085,767.00	$ 5,025,832.00	$ 27,635.00	$ -	$ 5,053,467.00	99.36%	$ 32,300.00	$ -
	Total	$213,667,335.00	$15,540,805.55	$0.00	$229,208,140.55	$226,347,804.82	$1,528,949.27	$0.00	$227,876,754.09	99.42%	$1,331,386.46	$2,328,604.27

Application and Certificate for Payment

TO (OWNER):
Northwestern Lake Forest Hospital
660 North Westmoreland Road
Lake Forest IL 60045-1659

FROM (CONTRACTOR):
Turner Construction Company
55 E Monroe Street
Suite 1430
Chicago IL 60603

CONTRACT FOR: Northwestern Lake Forest Hospital

INV DESCRIPTION:

Project:
NLFH Replacement-Clinic Buildout (Hospital)
1000 North Westmoreland Road
Lake Forest IL 60045-1659

VIA (CM/Owner's Rep.):

VIA (ARCHITECT): HDR

APPLICATION NO: 19 (Pymt ref: 90563511)
APPLICATION DATE: 04/26/2018
PERIOD TO: 04/30/2018
PROJECT NO: 150057
CONTRACT DATE:
OWNERS REFERENCE NO: 3500175763

INVOICE NO.: 150057.J-19

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment as shown below, in connection with the Contract.
Continuation Sheet is attached.

1 ORIGINAL CONTRACT SUM TO DATE		$	12,261,284.72
2. Net change by Change Orders		$	1,289,607.00
3 CONTRACT SUM TO DATE (Line 1 + / - 2)		$	13,550,891.72
4 TOTAL COMPLETED & STORED TO DATE (Column I on Continuation Sheet)		$	12,740,758.74
5. RETAINAGE.			
a 2.656 % of Completed Work (Column G+H on Continuation Sheet)	$ 338,392.32		
b 0.000 % of Stored Material (Column I on Continuation Sheet)	$ 0.00		
Total Retainage		$	338,392.32
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	12,402,366.42
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$	12,356,778.00
8. APPLICABLE TAXES OUTSIDE OF CONTRACT CURRENT APPLICATION		$	0.00
9 CURRENT PAYMENT DUE		$	45,588.42
10 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$	1,148,525.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
Previous months by Owner	1,279,536.00	0.00
Total approved this Month	11,038.00	0.00
Totals	1,290,574.00	0.00
NET CHANGES by Change Order		1,290,574.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the Work covered by this Application for Payment has been performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions for Work for which previous Applications for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

CONTRACTOR: Turner Construction Co.

By: _____ **Date:** 4/26/2018
Name: Pete Woesle **Title:** Project Executive

State of: ILLINOIS **County of:** COOK
Subscribed and sworn before me this 26th **day of** April 2018
Notary Public: _____ **Expires:** 4/14/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 45,588.42
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

Architect: HDR
By: Julia A. Louie **Date:** 5.3.18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor Named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OFFICIAL SEAL
ALMA E ORTIZ
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Apr 14, 2019

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO 19
APPLICATION DATE 4/26/2018
PERIOD TO 4/30/2018
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J		K	L
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	ADDS/ DEDUCTS	BUDGET TRANSFERS	REVISED SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR H)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	% (J / F)	BALANCE TO FINISH (F - J)	RETAINAGE
12	Misc Metal - Byus Steel	$ 166,000.00	$ 5,320.00	$ 47,021.00	$ 218,341.00	$ 172,738.00	$ 5,325.00	$ -	$ 178,063.00	81.55%	$ 40,278.00	$ 4,451.57
14	TCCo Labor	$ -	$ 43,045.00	$	$ 43,045.00	$ 43,845.00	$ -	$ -	$ 43,045.00	100.00%	$ -	$ 860.90
15	Architectural Woodwork-American Designs	$ 757,493.00	$ 229,317.00	$ 123,502.00	$ 1,110,312.00	$ 1,036,683.54	$ -	$ -	$ 1,036,683.54	93.37%	$ 73,628.46	$ 25,917.10
16	Architectural Woodwork-Imperial	$ -	$ 6,968.00	$ -	$ 6,968.00	$ -	$ 6,968.00	$ -	$ 6,968.00	100.00%	$ -	$ -
17	Firestopping - Bartkowski	$ -	$ 62,129.00	$ 7,533.00	$ 69,662.00	$ 67,187.15	$ 337.42	$ -	$ 67,524.57	96.93%	$ 2,137.43	$ 1,688.13
19	Interior Glazing - Glass Solutions	$ 228,659.00	$ 44,403.00	$ 36,416.00	$ 309,478.00	$ 276,625.33	$ -	$ -	$ 276,625.33	89.38%	$ 32,852.67	$ 13,831.28
20	Gypsum & Ceilings - Escarpita	$ 1,842,709.00	$ (181,713.00)	$ (6,627.00)	$ 1,654,369.00	$ 1,519,681.73	$ -	$ -	$ 1,519,681.73	91.86%	$ 134,687.27	$ 37,992.08
22	Ceramic Tile - Kazmer Tile	$ 167,608.00	$ 365.00	$ 53,926.00	$ 221,899.00	$ 212,404.00	$	$ -	$ 212,404.00	95.72%	$ 9,495.00	$ 5,310.12
23	Carpet & Resilient Flooring-Flooring Resour	$ 632,713.00	$ (2,895.00)	$ (4,616.00)	$ 625,202.00	$ 610,882.03	$ -	$ -	$ 610,882.03	97.71%	$ 14,319.97	$ 15,272.10
24	Terrazzo - Menconi	$ 58,740.00	$ -	$ 5,810.00	$ 64,350.00	$ 60,889.87	$ -	$ -	$ 60,889.87	94.62%	$ 3,460.13	$ 761.13
25	Painting - D.E.S. Painting	$ 191,228.00	$ 1,286.00	$ (5,205.00)	$ 187,309.00	$ 157,427.71	$ 8,581.54	$ -	$ 166,009.25	88.63%	$ 21,299.75	$ 4,150.19
27	Painting - Ascher	$ -	$ 206.00	$ -	$ 206.00	$ -	$ 206.00	$ -	$ 206.00	100.00%	$ -	$ -
28	Window Shades - Indecor	$ 94,975.00	$ -	$ (22,375.00)	$ 72,600.00	$ 66,982.90	$ -	$ -	$ 66,982.90	92.26%	$ 5,617.10	$ 1,674.56
30	Fire Protection and Plumbing - GLPH	$ 885,750.51	$ (2,451.00)	$ 60,223.49	$ 943,523.00	$ 908,514.00	$ 9,466.00	$ -	$ 917,980.00	97.29%	$ 25,543.00	$ 45,899.00
31	HVAC - FE Moran	$ 2,007,287.21	$ 609,131.79	$ (550,118.00)	$ 2,066,301.00	$ 1,995,803.80	$ -	$ -	$ 1,995,803.80	96.59%	$ 70,497.20	$ 49,895.13
33	Electrical - Gurtz	$ 2,323,005.00	$ 49,684.00	$ -	$ 2,372,689.00	$ 2,348,539.00	$ -	$ -	$ 2,348,539.00	98.98%	$ 24,150.00	$ 58,713.45
35	Low Voltage - Moron Electric	$ 460,908.00	$ 816,754.00	$ 6,902.00	$ 1,284,564.00	$ 1,269,643.72	$ 051.00	$ -	$ 1,270,594.72	98.91%	$ 13,969.28	$ 31,764.87
36	Unallocated SCCO's	$	$ -	$ 2,234.00	$ 2,234.00	$ -	$ -	$ -	$ -		$ 2,234.00	$ -
37	Mod Wall Panels Allowance	$ 72,027.00	$	$ (72,027.00)	$ -	$	$ -	$ -	$ -		$ -	$ -
38	Mod Panel/MEP Allowance	$ 11,571.00	$ (11,571.00)	$	$ -	$ -	$	$ -	$ -		$ -	$ -
39	Drain Pan Allowance	$ 40,000.00	$ (40,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
40	Electrical Room-Coordination Allowance	$ 15,000.00	$ (15,000.00)	$ -	$ -	$	$ -	$ -	$ -		$ -	$
41	Floorbox Coordination Allowance	$ 12,500.00	$ (12,500.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
42	Rated Partition Allowance	$ 20,000.00	$ (20,000.00)	$	$ -	$ -	$ -	$ -	$ -		$	$ -
43	PET-CT Coordination Allowance	$ 60,000.00	$ (60,000.00)	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Direct Work	$ 10,048,173.72	$ 1,522,478.79	$ (317,600.51)	$ 11,253,052.00	$ 10,747,047.78	$ 31,834.96	$ -	$ 10,778,882.74	95.79%	$ 474,169.26	$ 268,181.61
44	Construction Contingency	$ 235,012.00	$ 60,320.72	$ (967.00)	$ 294,365.72	$ -	$ -	$ -	$ -	0.00%	$ 294,365.72	$ -
45	Buyout Savings	$ -	$ (304,403.51)	$ 364,403.51	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	Contingency & BOS	$ 235,012.00	$ (304,082.79)	$ 363,436.51	$ 294,365.72	$ -	$ -	$ -	$ -	0.00%	$ 294,365.72	$ -
46	GC Staff & Expenses	$ 421,095.00	$ -	$ -	$ 421,095.00	$ 421,095.00	$ -	$ -	$ 421,095.00	100.00%	$ -	$ 8,421.90
47	Rough Carpentry & General Trades-Turner	$ 1,281,335.00	$ 48,409.00	$ (45,836.00)	$ 1,283,908.00	$ 1,257,462.00	$ 14,091.00	$ -	$ 1,271,553.00	99.04%	$ 12,355.00	$ 31,788.81
	General Conditions	$ 1,702,430.00	$ 48,409.00	$ (45,836.00)	$ 1,705,003.00	$ 1,678,557.00	$ 14,091.00	$ -	$ 1,692,648.00	99.28%	$ 12,355.00	$ 40,210.71
50	Fee	$ 215,741.00	$ 22,802.00	$ -	$ 238,543.00	$ 223,460.00	$ 822.00	$ -	$ 224,282.00	94.02%	$ 14,261.00	$
51	Incentive Fee	$ 59,928.00	$	$ -	$ 59,928.00	$ 44,946.00	$ -	$ -	$ 44,946.00	75.00%	$ 14,982.00	$ -
	Fee	$ 275,669.00	$ 22,802.00	$ -	$ 298,471.00	$ 268,406.00	$ 822.00	$ -	$ 269,228.00	90.20%	$ 29,243.00	$ -
	Total	$12,261,284.72	$1,289,607.00	$0.00	$13,550,891.72	$12,694,010.78	$46,747.96	$0.00	$12,740,758.74	94.02%	$810,132.98	$338,392.32